



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 30 de Noviembre 2020

Cuenta Bancaria No 960 - 222953- 5

FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/11/2020		BALANCE INICIAL			36,189,150.00
01/11/2020			96,695.00		36,285,845.00
02/11/2020			280,590.00		36,566,435.00
03/11/2020			239,160.00		36,805,595.00
04/11/2020			281,375.00		37,086,970.00
05/11/2020			271,380.00		37,358,350.00
06/11/2020			285,610.00		37,643,960.00
07/11/2020			147,795.00		37,791,755.00
08/11/2020			60,870.00		37,852,625.00
09/11/2020			78,600.00		37,931,225.00
10/11/2020			274,445.00		38,205,670.00
11/11/2020			251,725.00		38,457,395.00
12/11/2020			249,495.00		38,706,890.00
13/11/2020			274,230.00		38,981,120.00
14/11/2020			145,720.00		39,126,840.00
15/11/2020			37,650.00		39,164,490.00
16/11/2020			302,190.00		39,466,680.00
17/11/2020			282,770.00		39,749,450.00
18/11/2020			275,470.00		40,024,920.00
19/11/2020			269,170.00		40,294,090.00
20/11/2020			280,800.00		40,574,890.00
21/11/2020			163,020.00		40,737,910.00
22/11/2020			93,715.00		40,831,625.00
23/11/2020			286,390.00		41,118,015.00
24/11/2020			269,510.00		41,387,525.00
25/11/2020			275,050.00		41,662,575.00
26/11/2020			273,035.00		41,935,610.00
27/11/2020			277,350.00		42,212,960.00
28/11/2020			144,420.00		42,357,380.00
29/11/2020			99,225.00		42,456,605.00
30/11/2020			280,555.00		42,737,160.00
		<b>TOTAL</b>	<b>6,548,010.00</b>	-	

*Miloidis Turbi*  
Licda. Miloidis Turbi P.  
Preparado Por  
Contador 1



*Ruth Garcia*  
Licda Ruth Garcia  
Revisado por  
Contadora General

*Jiovanny Rivas*  
Licdo Jiovanny Rivas  
Aprobado por  
Director Financiero





Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 30 de Noviembre 2020

Cuenta Bancaria No 010 - 252250 - 2

FECHA	NO.LIB	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/11/2020		BALANCE INICIAL			22,146,265.34
01/11/2020			124,830.00		22,271,095.34
02/11/2020			405,880.00		22,676,975.34
03/11/2020			363,850.00		23,040,825.34
04/11/2020			405,545.00		23,446,370.34
05/11/2020			397,730.00		23,844,100.34
06/11/2020			405,340.00		24,249,440.34
07/11/2020			227,170.00		24,476,610.34
08/11/2020			93,435.00		24,570,045.34
09/11/2020			113,710.00		24,683,755.34
10/11/2020			417,870.00		25,101,625.34
11/11/2020			374,785.00		25,476,410.34
12/11/2020			368,030.00		25,844,440.34
13/11/2020			406,475.00		26,250,915.34
14/11/2020			215,255.00		26,466,170.34
15/11/2020			62,265.00		26,528,435.34
16/11/2020			423,910.00		26,952,345.34
16/11/2020		NOTA DE DEBITO	-	90.00	26,952,255.34
17/11/2020			426,550.00		27,378,805.34
18/11/2020			440,901.35		27,819,706.69
19/11/2020			399,280.00		28,218,986.69
20/11/2020			402,865.00		28,621,851.69
20/11/2020		NOTA DE DEBITO		20.00	28,621,831.69
21/11/2020			239,900.00		28,861,731.69
22/11/2020			113,820.00		28,975,551.69
23/11/2020			429,135.00		29,404,686.69
24/11/2020			428,705.00		29,833,391.69
25/11/2020			414,730.00		30,248,121.69
25/11/2020		NOTA DE DEBITO		300.00	30,247,821.69
26/11/2020			421,865.00		30,669,686.69
27/11/2020			436,630.00		31,106,316.69
28/11/2020			237,180.00		31,343,496.69
29/11/2020			123,570.00		31,467,066.69
30/11/2020			460,385.00		31,927,451.69
		<b>TOTAL</b>	<b>9,781,596.35</b>	<b>410.00</b>	

*Miloidis Turbi P.*  
Licda. Miloidis Turbi P.  
Preparado Por  
Contador 1



*Ruth Garcia*  
Licda Ruth Garcia  
Revisado por  
Contadora General

*Jovanny Rivas*  
Licdo Jovanny Rivas  
Aprobado por  
Director Financiero

